

FUND FOR A HEALTHY MAINE (FHM) STATUS

Reflects Enacted Law through the 122nd Legislature, 2nd Special Session and Actual FY 05 Ending Balance

	FY 06	FY 07
<u>FHM RESOURCES:</u>		
<u>Revenue</u>		
December 2004 Base Revenue Estimate	\$48,784,525	\$59,424,155
Subtotal - Revenue	\$48,784,525	\$59,424,155
<u>Other Resources and Adjustments</u>		
122nd Legislature, 1st Regular and 1st Special Sessions	\$0	\$0
Subtotal - Other Resources and Adjustments	\$0	\$0
Total Resources	\$48,784,525	\$59,424,155
<u>FHM ALLOCATIONS AND OTHER USES: ¹</u>		
<u>Transfers</u>		
Transfers - 122nd Legislature, 1st Regular Session	\$0	\$0
Transfers - 122nd Legislature, 1st Special Session	\$400,000	\$4,600,000
Subtotal - Transfers	\$400,000	\$4,600,000
<u>Allocations</u>		
Governor's Recommended Current Services Allocations ²	\$49,501,587	\$50,299,252
Other Allocations - 122nd Legislature, 1st Regular Session	\$0	\$0
Allocations - 122nd Legislature, 1st Special Session, "Part 2" Budget	\$367,409	\$486,821
Allocations - 122nd Legislature, 1st Special Session, "Part 3" Budget	\$0	\$5,213,520
Subtotal - Allocations	\$49,868,996	\$55,999,593
Total Allocations and Other Uses	\$50,268,996	\$60,599,593
Net Change (Resources minus Allocations and Other Uses)	(\$1,484,471)	(\$1,175,438)
BEGINNING BALANCE ³		
NET CHANGE (FROM ABOVE)	(\$1,484,471)	(\$1,175,438)
ENDING BALANCE	\$3,596,902	\$2,421,464

NOTES:

¹ For the purposes of this summary, transfers out are treated as an expenditure/use and are positive amounts.

² Current Services allocations are approximately flat-funded from FY 05 levels (FY 05 Allocations = \$49,863,014).

³ Reflects the actual FY 05 ending balance, including all revenue and expenditure variances and closing transactions for FY 05.